

DR-2 Disclosure Summary Page**DR-2**

Taxpayers for Responsible Spending		Status: Audited	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2013
County:	Dallas	Adjusted Due Date	
District:	0	Filed Date	10/16/2013 3:28:34 PM
Committee Code:	21674	Postmark Date	
Political Party:	Not Available	Amendment Date	2/19/2014 4:46:40 PM
Report Date:	2013	Candidate Name:	

Treasurer

Last Name: Short	First Name: John	MI:
Address: 109 S 11th Street		
City: Adel	State: IA	Zip Code: 50003
	Phone: 515-993-3757	
E-Mail: jmshortcpa@gmail.com		

Chairperson

Last Name: Ockerman	First Name: Robert	MI:
Address: 1401 S 13th Street		
City: Adel	State: IA	Zip Code: 50003
	Phone: 515-993-4063	
E-Mail: r.ockerman@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$517.32
Schedule A: Cash Contributions Total	\$982.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,499.32
Schedule B: Expenditure Total	\$1,109.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$389.43

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$6,263.15
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/7/2013	Check #	Chapman, Todd 1901 N 15th Street Adel, IA 50003	None	\$882.00	
8/14/2013	Check #	Chapman, Todd 1901 N 15th Street Adel, IA 50003	None	\$100.00	

Total Regular Contributions	\$982.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$982.00

Schedule B: Expenditures**Sch-B****Taxpayers for Responsible Spending****Committee Type:** Local Ballot Issue**County:** Dallas**District:** 0**Committee Code:** 21674**Political Party:** Not Available**Status:** Filed**Statutory Due Date** 10/19/2013**Adjusted Due Date****Filed Date** 10/16/2013 3:28:34 PM**Postmark Date****Amendment Date** 2/19/2014 4:46:40 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/7/2013	Check # N/A	Chapman, Todd 1901 N 15th Street Adel, IA 50003	Advertising	\$892.00
Reimburse Todd for Advertising in Adel Living Magazine				
8/7/2013	Check # N/A	Dallas County News 217 5th St PO Box 380 Ames, IA 50010	Advertising	\$60.00
Print Ad in paper				
8/13/2013	Check # 97	Horizon Printing 412 Green Street Adel, IA 50003	Printing & Reproduction	\$132.89
Printing of Pamphlets				
8/21/2013	Check # N/A	G.Rafics, Inc 609 Court St Adel, IA 50003	Web Fees	\$25.00

Total Amount **\$1,109.89**

Schedule E: In Kind Contributions**Sch-E**

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Political Party:	Not Available	Amendment Date	2/19/2014 4:46:40 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/5/2013	Harrington, Phil 31416 R Ave Adel, IA 50003	None	Postage, Shipping, Delivery	\$2,079.00	
8/5/2013	Young, Robert 40 Hi View Knoll Waukee, IA 50263	None	Advertising Ran an ad supporting our position.	\$639.40	
8/21/2013	Brocka, Chris 609 Court St Adel, IA 50003	None	Web Fees	\$3,475.00	
8/21/2013	Brocka, Chris 609 Court St Adel, IA 50003	None	Advertising Sidebar Ad	\$69.75	

Total Estimated Fair Market Value	\$6,263.15
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